

B.1. Interim Abridged CONSOLIDATED Income Statement

for 3 months ended on 31 March 2024 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 31.03.2024 (unaudited)	Period of 3 months ended on 31.03.2023 (unaudited)
Total revenue	173 782	209 969
Cost of goods sold	143 619	164 699
Gross profit/(loss) on sales	30 163	45 270
Cost of sales	885	1 076
General and administrative cost	6 198	7 469
Profit/(loss) on sales	23 080	36 725
Other operating income	164	192
Other operating costs	345	32
Financial income	4 548	3 073
Financial costs	122	103
Gross profit/(loss)	27 325	39 855
Income tax	4 775	6 786
Profit/(loss) on business activities	22 550	33 069
Profit/(loss) for the fiscal period	22 550	33 069

B.3. Interim Abridged CONSOLIDATED statement of financial position

for the end of the quarter ended as on 31 March 2024 and the analogous quarter of the previous fiscal year

ASSETS	Status as at		
	31.03.2024	31.12.2023	31.03.2023
A. Fixed assets	124 521	124 367	128 215
1. Tangible assets	112 535	112 341	115 959
2. Right to use assets	8 865	8 877	10 385
3. Investment property	1 784	1 796	449
4. Intangible assets	1 111	1 112	1 280
5. Other financial assets	178	193	94
6. Deferred income tax assets	48	48	48
B. Current assets	593 568	575 075	525 208
1. Inventories	145 878	156 938	132 365
2. Trade and other receivables	172 881	174 483	200 177
3. Other financial assets	257 340	148 016	20 600
4. Loans granted	-	-	9 165
5. Cash and cash equivalents	11 870	81 680	160 551
6. Derivatives	5 585	13 944	2 366
7. Assets for sale	14	14	14
Total assets	718 089	699 442	653 423

EQUITY AND LIABILITIES	Status as at		
	31.03.2024	31.12.2023	31.03.2023
A. Equity	621 106	601 967	522 001
1. Core capital	7 160	7 160	7 160
3. Other reserves	468 173	471 585	363 780
4. Retained earnings	145 772	123 222	151 061
B. Long-term liabilities	34 208	37 154	34 208
1. Reserves	18 721	18 567	18 024
2. Deferred income tax reserve	3 947	6 030	2 798
3. Right-of-use liabilities	4 926	5 204	5 737
4. Trade and other receivables	7 270	7 353	7 649
C. Short-term liabilities	62 120	60 321	97 214
1. Reserves	12 053	12 201	10 065
2. Loans	2	2	-
3. Right-of-use liabilities	816	817	1 489
4. Trade and other receivables	37 318	37 095	60 544
5. Derivatives	-	-	-
6. Income tax liabilities	96 983	97 475	131 422
Total equity and liabilities	718 089	699 422	653 423

B.4. Interim Abridged CONSOLIDATED cash-flow statement

for 3 months ended on 31 March 2024 and for the analogous period of the previous fiscal year

	from 01.01.2024 to 31.03.2024	from 01.01.2023 to 31.03.2023
Cash flows from operating activities		
Gross profit /loss of shareholders	27 324	39 855
Adjustments:	13 669	5 822
Depreciation of fixed assets	2 331	2 586
Profit/loss on exchange rate differences	(4 106)	(1 560)
Profit/loss from investing activity	(3)	-
Changes in provisions	5	296
Changes in inventories	11 060	(13 078)
Changes in receivables	9 512	4 682
Changes in liabilities	141	14 868
Income tax paid	(5 271)	(1 972)
Other adjustments	-	-
Net cash flows from operating activities	40 993	45 677
Cash flows from investing activities		
Inflows of intangible and tangible fixed assets	3	-
Inflows from interest income	2 376	2 944
Inflows from sale of financial assets	68 833	1 619
Purchase of tangible fixed assets	(3 166)	(1 731)
Purchase of financial assets	(178 157)	-
Net cash flows from investing activities	(110 111)	2 832
Cash flows from financial activities		
Credit and loans	-	-
Repayment of loans and credits	(8)	-
Interest paid	(27)	(81)
Leasing	(657)	(967)
other		
Net cash flows from financing activities	(692)	(1 048)
Cash at the end of the period	11 870	160 551